

Division of Financial Management

Analyst: Freeman

Historical Summary

OPERATING BUDGET	FY 2002 Total App	FY 2002 Actual	FY 2003 Approp	FY 2004 Request	FY 2004 Gov Rec
BY PROGRAM					
Financial Management	2,233,800	2,006,500	2,128,100	2,167,300	2,074,200
Silver Valley Trust	763,600	749,700	0	0	0
Total:	2,997,400	2,756,200	2,128,100	2,167,300	2,074,200
BY FUND CATEGORY					
General	2,203,000	1,985,600	2,097,300	2,135,800	2,043,100
Dedicated	794,400	770,600	30,800	31,500	31,100
Total:	2,997,400	2,756,200	2,128,100	2,167,300	2,074,200
Percent Change:		(8.0%)	(22.8%)	1.8%	(2.5%)
BY OBJECT OF EXPENDITURE					
Personnel Costs	1,964,600	1,688,500	1,877,700	1,912,300	1,848,600
Operating Expenditures	658,200	435,100	250,400	255,000	225,600
Capital Outlay	24,600	5,500	0	0	0
Trustee/Benefit	350,000	627,100	0	0	0
Total:	2,997,400	2,756,200	2,128,100	2,167,300	2,074,200
Full-Time Positions (FTP)	26.00	26.00	25.00	25.00	24.00

Division Description

FINANCIAL MANAGEMENT

The mission of this program is to support the Governor's vision of short and long-term policies through effective resource allocation. Financial Management seeks to improve agency service delivery at the point of citizen impact by developing, monitoring, and publicizing performance outcomes, facilitating the development of the Executive Budget recommendation, and providing a proactive policy resource for the Governor to shape Idaho's future. Financial Management consists of four main administrative units: Budget, Policy, Economic and Management Services.

SILVER VALLEY TRUST

This program was set up in FY 1996 to administer the Silver Valley Trust Fund and to undertake and complete the environmental remediation projects in accordance with the trust fund settlement agreement between the State of Idaho and various mining companies. Fiscal Year 2002 was the final year of the program.

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Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2003 Original Appropriation	25.00	2,097,300	2,128,100	25.00	2,097,300	2,128,100
Budget Reduction (Neg. Supp.)	0.00	(73,400)	(73,400)	0.00	(73,400)	(73,400)
FY 2003 Total Appropriation	25.00	2,023,900	2,054,700	25.00	2,023,900	2,054,700
Restore Budget Reduction	0.00	73,400	73,400	(1.00)	0	0
FY 2004 Base	25.00	2,097,300	2,128,100	24.00	2,023,900	2,054,700
Personnel Cost Rollups	0.00	17,600	17,900	0.00	20,600	20,900
Inflationary Adjustments	0.00	5,800	6,000	0.00	0	0
Nonstandard Adjustments	0.00	(1,400)	(1,400)	0.00	(1,400)	(1,400)
Change in Employee Compensation	0.00	16,500	16,700	0.00	0	0
FY 2004 Total	25.00	2,135,800	2,167,300	24.00	2,043,100	2,074,200
Change from Original Appropriation	0.00	38,500	39,200	(1.00)	(54,200)	(53,900)
% Change from Original Appropriation		1.8%	1.8%		(2.6%)	(2.5%)

Division of Financial Management

Analyst: Freeman

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2003 Original Appropriation	25.00	2,097,300	30,800	0	2,128,100

Budget Reduction (Neg. Supp.)

Reflects the Governor's 3.5% General Fund holdback. The agency plan calls for a reduction of \$73,400 in personnel costs.

Agency Request	0.00	(73,400)	0	0	(73,400)
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The Governor recommends that the General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, be incorporated as a negative supplemental appropriation for FY 2003.

Governor's Recommendation	0.00	(73,400)	0	0	(73,400)
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FY 2003 Total Appropriation					
Agency Request	25.00	2,023,900	30,800	0	2,054,700
Governor's Recommendation	25.00	2,023,900	30,800	0	2,054,700

Restore Budget Reduction

Restores the Governor's 3.5% holdback to restore the FY 2004 base.

Agency Request	0.00	73,400	0	0	73,400
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The Governor recommends that reductions made in appropriations in fiscal year 2003 not be restored to the budget base.

Governor's Recommendation	(1.00)	0	0	0	0
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FY 2004 Base					
Agency Request	25.00	2,097,300	30,800	0	2,128,100
Governor's Recommendation	24.00	2,023,900	30,800	0	2,054,700

Personnel Cost Rollups

Includes the employer portion of estimated changes in employee benefit costs.

Agency Request	0.00	17,600	300	0	17,900
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The Governor also recommends additional funding to be applied to the employee paid portion of health and dental insurance cost increases, in order to prevent employees from experiencing a reduction in take-home pay.

Governor's Recommendation	0.00	20,600	300	0	20,900
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Inflationary Adjustments

Includes a general inflationary increase of 2.4% in operating expenditures.

Agency Request	0.00	5,800	200	0	6,000
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The Governor recommends no increase for general inflation.

Governor's Recommendation	0.00	0	0	0	0
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Nonstandard Adjustments

Reflects an adjustment in Controller and Treasurer fees pursuant to the Statewide Cost Allocation Plan. Also reflects an adjustment for Risk Management property/casualty rates.

Agency Request	0.00	(1,400)	0	0	(1,400)
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Governor's Recommendation	0.00	(1,400)	0	0	(1,400)
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Change in Employee Compensation

Reflects the cost of a 1% salary increase for permanent positions.

Agency Request	0.00	16,500	200	0	16,700
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The Governor does not recommend new funding for state employee pay increases. Compensation increases may be funded with agency salary savings wherever possible.

Governor's Recommendation	0.00	0	0	0	0
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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2004 Total					
Agency Request	25.00	2,135,800	31,500	0	2,167,300
<i>Governor's Recommendation</i>	<i>24.00</i>	<i>2,043,100</i>	<i>31,100</i>	<i>0</i>	<i>2,074,200</i>
Agency Request					
Change from Original App	0.00	38,500	700	0	39,200
% Change from Original App	0.0%	1.8%	2.3%		1.8%
<i>Governor's Recommendation</i>					
<i>Change from Original App</i>	<i>(1.00)</i>	<i>(54,200)</i>	<i>300</i>	<i>0</i>	<i>(53,900)</i>
<i>% Change from Original App</i>	<i>(4.0%)</i>	<i>(2.6%)</i>	<i>1.0%</i>		<i>(2.5%)</i>

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Issues Information

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Organizational Chart

